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JOB DT: 1/31/20

Mr. Cooper
DETAIL TRANSACTION HISTORY

Processing Options Selected:

1.	Loan Number Range
2. 000000 - 013120	Date Range
3. B	Output Type
4.	Select State
5.	Escrow Group Code
6.	Message Code
7.	Investor
8. 00000000	Pool
9. Y	Select only loans with Transactions
10. N	Include liquidated loans

EXHIBIT

A

Mr. Cooper
DETAIL TRANSACTION HISTORY

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-----TRANSACTION-----										-----APPLIED-----									
NBR	DATE	CODE	DESCRIPTION	-----	NEXT DUE	-AFTER TRANS.	BALANCES-	PRINCIPAL	ESCROW	TOTAL AMOUNT	PRINCIPAL INTEREST	ESCROW	SUSPENSE/CD	MISC.	PMTS				
268	1/30/20	2526	CORP ADVANCE ADJUST		6/09	94178.18			.00	15.00	.00	.00	15.00	26					
		S/F BT	REF# 0000																
267	1/29/20	6226	CORP ADV DISB		6/09	94178.18			.00	15.00	.00	.00	15.00	26					
		PAYEE	63SOLAG #267767689	DUE	1/29/20														
		S/F WR	REF# 267767689																
266	1/07/20	6226	CORP ADV DISB		6/09	94178.18			.00	15.00	.00	.00	15.00	26					
		PAYEE	63SOLAG #266475465	DUE	1/07/20														
		S/F WR	REF# 266475465																
265	12/26/19	2526	CORP ADVANCE ADJUST		6/09	94178.18			.00	15.00	.00	.00	15.00	26					
		S/F BT	REF# 0000																
264	12/24/19	6226	CORP ADV DISB		6/09	94178.18			.00	15.00	.00	.00	15.00	26					
		PAYEE	63SOLAG #	DUE	12/24/19														
		S/F WR	REF#																
263	12/06/19	6226	CORP ADV DISB		6/09	94178.18			.00	15.50	.00	.00	15.50	26					
		PAYEE	61DGRV #1001674523	DUE	12/06/19														
		S/F BX	REF# 1001674523																
262	12/06/19	6226	CORP ADV DISB		6/09	94178.18			.00	55.00	.00	.00	55.00	26					
		PAYEE	61DGRV #1001674523	DUE	12/06/19														
		S/F BX	REF# 1001674523																
261	12/06/19	6226	CORP ADV DISB		6/09	94178.18			.00	50.00	.00	.00	50.00	26					
		PAYEE	61DGRV #1001674523	DUE	12/06/19														
		S/F BX	REF# 1001674523																
260	12/06/19	6226	CORP ADV DISB		6/09	94178.18			.00	400.00	.00	.00	400.00	26					
		PAYEE	61DGRV #1001674523	DUE	12/06/19														
		S/F BX	REF# 1001674523																
259	12/06/19	6226	CORP ADV DISB		6/09	94178.18			.00	1150.00	.00	.00	1150.00	26					
		PAYEE	61DGRV #1001674523	DUE	12/06/19														
		S/F BX	REF# 1001674523																
258	12/06/19	6226	CORP ADV DISB		6/09	94178.18			.00	395.00	.00	.00	395.00	26					
		PAYEE	61DGRV #1001674523	DUE	12/06/19														
		S/F BX	REF# 1001674523																
257	12/06/19	6226	CORP ADV DISB		6/09	94178.18			.00	5.00	.00	.00	5.00	26					
		PAYEE	61DGRV #1001674523	DUE	12/06/19														
		S/F BX	REF# 1001674523																
256	12/06/19	6226	CORP ADV DISB		6/09	94178.18			.00	15.00	.00	.00	15.00	26					
		PAYEE	63SOLAG #264848801	DUE	12/06/19														
		S/F WR	REF# 264848801																
255	11/01/19	6226	CORP ADV DISB		6/09	94178.18			.00	15.00	.00	.00	15.00	26					
		PAYEE	63SOLAG #262991752	DUE	11/01/19														
		S/F WR	REF# 262991752																
254	10/01/19	6226	CORP ADV DISB		6/09	94178.18			.00	15.00	.00	.00	15.00	26					
		PAYEE	63SOLAG #261083444	DUE	10/01/19														
		S/F WR	REF# 261083444																
253	9/16/19	6036	TOWN TAX	DISBURSED	6/09	94178.18			.00	474.01	.00	.00	474.01	26					

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 DETAIL TRANSACTION HISTORY

---TRANSACTION--- NBR	DATE	CODE	-----DESCRIPTION-----	DUE	NEXT DUE	-AFTER TRANS. PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT	-----APPLIED----- PRINCIPAL INTEREST	ESCROW	SUSPENSE/CD
CONTINUED											
PAYEE 36ME050 # DUE 10/01/19											
252	9/16/19	S/F WR	1936 TOWN TAX ADVANCE	6/09	94178.18	474.01	474.01	474.01	.00	.00	.00
251	4/09/19	S/F WR	6050 HAZARD SFR DISBURSED	6/09	94178.18	.00	999.00-	999.00-	.00	.00	.00
PAYEE 50ASGHM #04092019IN DUE 4/04/19											
250	4/09/19	S/F WR	1950 HAZARD SFR ADVANCE	6/09	94178.18	999.00	999.00	999.00	.00	.00	.00
249	2/11/19	S/F WR	6036 TOWN TAX DISBURSED	6/09	94178.18	.00	465.49-	465.49-	.00	.00	.00
PAYEE 36ME050 # DUE 3/01/19											
248	2/11/19	S/F WR	1936 TOWN TAX ADVANCE	6/09	94178.18	465.49	465.49	465.49	.00	.00	.00
247	10/25/18	S/F WR	6226 CORP ADV DISB	6/09	94178.18	.00	267.00-	267.00-	.00	.00	267.00-26
PAYEE 61DGRV #1001624905 DUE 10/25/18											
246	10/25/18	S/F BX	6226 CORP ADV DISB	6/09	94178.18	.00	6.88-	6.88-	.00	.00	6.88-26
PAYEE 61DGRV #1001624905 DUE 10/25/18											
245	10/25/18	S/F BX	6226 CORP ADV DISB	6/09	94178.18	.00	26.00-	26.00-	.00	.00	26.00-26
PAYEE 61DGRV #1001624905 DUE 10/25/18											
244	10/11/18	S/F BX	6226 CORP ADV DISB	6/09	94178.18	.00	175.00-	175.00-	.00	.00	175.00-26
PAYEE 61DGRV #1001623245 DUE 10/11/18											
243	10/11/18	S/F BX	6226 CORP ADV DISB	6/09	94178.18	.00	325.00-	325.00-	.00	.00	325.00-26
PAYEE 61DGRV #1001623245 DUE 10/11/18											
242	9/14/18	S/F BX	6036 TOWN TAX DISBURSED	6/09	94178.18	.00	465.50-	465.50-	.00	.00	.00
PAYEE 36ME050 # DUE 10/01/18											
241	9/14/18	S/F WR	1936 TOWN TAX ADVANCE	6/09	94178.18	465.50	465.50	465.50	.00	.00	.00
240	5/09/18	S/F WR	6226 CORP ADV DISB	6/09	94178.18	.00	135.00-	135.00-	.00	.00	135.00-26
PAYEE 61DGRV #1001604395 DUE 5/09/18											
239	4/10/18	S/F BX	6050 HAZARD SFR DISBURSED	6/09	94178.18	.00	980.00-	980.00-	.00	.00	.00
PAYEE 50ASGHM #04102018IN DUE 4/04/18											
238	4/10/18	S/F WR	1950 HAZARD SFR ADVANCE	6/09	94178.18	980.00	980.00	980.00	.00	.00	.00
237	2/07/18	S/F WR	6036 TOWN TAX DISBURSED	6/09	94178.18	.00	459.54-	459.54-	.00	.00	.00
PAYEE 36ME050 # DUE 3/01/18											
236	2/07/18	S/F WR	1936 TOWN TAX ADVANCE	6/09	94178.18	459.54	459.54	459.54	.00	.00	.00
235	12/15/17	S/F WR	6226 CORP ADV DISB	6/09	94178.18	.00	35.00-	35.00-	.00	.00	35.00-26
PAYEE 63MCSNW #HAZ LOSS I DUE 12/15/17											
234	9/14/17	S/F WR	6036 TOWN TAX DISBURSED	6/09	94178.18	.00	459.54-	459.54-	.00	.00	.00

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LOAN#	CONTINUED				
	PAYEE 36ME050 # S/F WR REF#	DUE 10/01/17			
233	9/14/17 1936 TOWN TAX ADVANCE	6/09	94178.18 459.54	459.54	.00 .00 459.54 .00
232	4/13/17 6226 CORP ADV DISB PAYEE 63MCSNW #HAZ LOSS I DUE 4/13/17 S/F WR REF# HAZ LOSS INSP FEE	6/09	94178.18 .00	35.00-	.00 .00 .00 35.00-26
231	4/11/17 6050 HAZARD SFR DISBURSED 6/09 94178.18 PAYEE 50ASGHM #04112017IN DUE 4/04/17 S/F WR REF# 04112017INS	6/09	94178.18 .00	1031.00-	.00 .00 1031.00-
230	4/11/17 1950 HAZARD SFR ADVANCE 6/09 94178.18 S/F WR REF# 04112017INS	6/09	94178.18 1031.00	1031.00	.00 .00 1031.00 .00
229	3/14/17 6036 TOWN TAX DISBURSED 6/09 94178.18 PAYEE 36ME050 # S/F WR REF#	DUE 10/01/15	94178.18 .00	626.28-	.00 .00 626.28-
228	3/14/17 1936 TOWN TAX ADVANCE 6/09 94178.18 S/F WR REF#	6/09	94178.18 626.28	626.28	.00 .00 626.28 .00
227	3/09/17 6225 MISC SUSP DISB PAYEE GOCHIE #1006083625 DUE 3/08/17 S/F SC REF# 1006083625	6/09	94178.18 .00	416.61-	.00 .00 416.61-25
226	3/08/17 1325 PMT-MISC SUSP S/F AD REF# 0000	6/09	94178.18 .00	416.61	.00 .00 416.61 25
225	3/08/17 2624 FORBEARANCE ADJ S/F AD REF# 0000	6/09	94178.18 .00	416.61-	.00 .00 416.61-24
224	2/06/17 6036 TOWN TAX DISBURSED 6/09 94178.18 PAYEE 36ME050 # S/F WR REF#	DUE 3/01/17	94178.18 .00	447.20-	.00 .00 447.20-
223	2/06/17 1936 TOWN TAX ADVANCE 6/09 94178.18 S/F WR REF#	6/09	94178.18 447.20	447.20	.00 .00 447.20 .00
222	12/30/16 6225 MISC SUSP DISB PAYEE 63CYPRE #0005850135 DUE 12/28/16 S/F SC REF# 0005850135	6/09	94178.18 .00	30.00-	.00 .00 30.00-25
221	12/23/16 1325 PMT-MISC SUSP S/F AD REF# 0000	6/09	94178.18 .00	15.00	.00 .00 15.00 25
220	12/23/16 1325 PMT-MISC SUSP S/F AD REF# 0000	6/09	94178.18 .00	15.00	.00 .00 15.00 25
219	11/14/16 1919 RECOVER ESCROW ADVANCE 6/09 94178.18 Effective date: 11/11/16 S/F SP REF#	6/09	94178.18 .00	299.03-	.00 .00 299.03-
218	11/14/16 0116 PMT FROM FORB SUSP Effective date: 11/11/16 Int pd to: 5/01/09 S/F SP REF#	6/09	94178.18 299.03	869.39	30.62 539.74 299.03 869.39-R4
217	11/14/16 16 FORBEARANCE SUSPENSE 5/09 94208.80 Effective date: 11/11/16 S/F SP REF#	5/09	94208.80 .00	715.09	.00 .00 715.09 24
216	11/09/16 2526 CORP ADVANCE ADJUST Effective date: 10/28/16 S/F WR REF# 0000	5/09	94208.80 .00	15.00	.00 .00 15.00 26
215	10/13/16 6226 CORP ADV DISB PAYEE 63SSFSL #0001504304 DUE 10/12/16 S/F SC REF# 0001504304	5/09	94208.80 .00	15.00-	.00 .00 15.00-26

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CONTINUED								
214	9/14/16	6036	TOWN TAX DISBURSED PAYEE 36ME050 #10578 TAR DUE 3/01/16 S/F WR REF# 10578 TAR 3023 ME	5/09 3/01/16	94208.80	.00	447.20-	.00 447.20- .00
213	9/14/16	1936	TOWN TAX ADVANCE S/F WR REF# 10578 TAR 3023 ME	5/09 5/09	94208.80	447.20	447.20	.00 447.20 .00
212	9/12/16	6223	HAZ LOSS SUSP DISB PAYEE D&E RUB #0005454484 DUE 9/12/16 S/F SC REF# 0005454484	5/09 9/12/16	94208.80	.00	2149.80-	.00 2149.80-23
211	8/05/16	6226	CORP ADV DISB PAYEE 61DGRAV #0001493984 DUE 8/04/16 S/F SC REF# 0001493984	5/09 8/04/16	94208.80	.00	216.00-	.00 216.00-26
210	7/28/16	16	FORBEARANCE SUSPENSE S/F SP REF# F	5/09 5/09	94208.80	.00	570.91	.00 570.91 24
209	6/29/16	2526	CORP ADVANCE ADJUST S/F BT REF# 0000	5/09 5/09	94208.80	.00	15.00	.00 15.00 26
208	6/28/16	6226	CORP ADV DISB PAYEE 63SSFSL #0001487182 DUE 6/27/16 S/F SC REF# 0001487182	5/09 6/27/16	94208.80	.00	15.00-	.00 15.00-26
207	6/02/16	6226	CORP ADV DISB PAYEE 63SSFSL #0001482694 DUE 6/01/16 S/F SC REF# 0001482694	5/09 6/01/16	94208.80	.00	15.00-	.00 15.00-26
206	5/09/16	6226	CORP ADV DISB PAYEE 61DGRAV #0001477493 DUE 5/06/16 S/F SC REF# 0001477493	5/09 5/06/16	94208.80	.00	28.00-	.00 28.00-26
205	5/09/16	6226	CORP ADV DISB PAYEE 61DGRAV #0001477493 DUE 5/06/16 S/F SC REF# 0001477493	5/09 5/06/16	94208.80	.00	150.00-	.00 150.00-26
204	5/09/16	6226	CORP ADV DISB PAYEE 61DGRAV #0001477493 DUE 5/06/16 S/F SC REF# 0001477493	5/09 5/06/16	94208.80	.00	38.54-	.00 38.54-26
203	5/09/16	6226	CORP ADV DISB PAYEE 61DGRAV #0001477493 DUE 5/06/16 S/F SC REF# 0001477493	5/09 5/06/16	94208.80	.00	20.00-	.00 20.00-26
202	5/05/16	6226	CORP ADV DISB PAYEE 63SSFSL #0001477105 DUE 5/04/16 S/F SC REF# 0001477105	5/09 5/04/16	94208.80	.00	15.00-	.00 15.00-26
201	4/11/16	6226	CORP ADV DISB PAYEE 63SSFSL #0001471887 DUE 4/08/16 S/F SC REF# 0001471887	5/09 4/08/16	94208.80	.00	15.00-	.00 15.00-26
200	4/08/16	6050	HAZARD SFR DISBURSED PAYEE 50ASGHM #04082016IN DUE 4/04/16 S/F WR REF# 04082016INS	5/09 4/04/16	94208.80	.00	1032.00-	.00 1032.00- .00
199	4/08/16	1950	HAZARD SFR ADVANCE S/F WR REF# 04082016INS	5/09	94208.80	1032.00	1032.00	.00 1032.00 .00
198	3/17/16	6226	CORP ADV DISB PAYEE 63SSFSL #0001466569 DUE 3/16/16 S/F SC REF# 0001466569	5/09 3/16/16	94208.80	.00	15.00-	.00 15.00-26
197	2/26/16	6226	CORP ADV DISB PAYEE 63OCLIM # DUE 2/25/16 S/F WR REF#	5/09 2/25/16	94208.80	.00	10.00-	.00 10.00-26
196	2/22/16	6226	CORP ADV DISB	5/09	94208.80	.00	15.00-	.00 15.00-26

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NEXT -AFTER TRANS.BALANCES-
 DUE PRINCIPAL ESCROW

TOTAL
 AMOUNT

-----APPLIED-----
 PRINCIPAL INTEREST ESCROW SUSPENSE/CD

LOAN# CONTINUED

195	2/10/16	6036	TOWN TAX	DISBURSED	5/09	94208.80	.00	626.28-	.00	626.28-	.00
194	2/10/16	1936	TOWN TAX	ADVANCE	5/09	94208.80	626.28	626.28	.00	626.28	.00
193	1/29/16	2526	CORP ADVANCE ADJUST		5/09	94208.80	.00	15.00	.00	.00	15.00-26
192	1/28/16	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
191	1/04/16	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
190	12/11/15	6226	CORP ADV DISB		5/09	94208.80	.00	690.00-	.00	.00	690.00-26
189	12/08/15	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
188	12/04/15	1323	PMT-HAZ LOSS SUSP		5/09	94208.80	.00	53065.36	.00	.00	53065.36 23
187	11/12/15	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
186	10/14/15	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
185	9/14/15	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
184	8/19/15	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
183	7/28/15	2526	CORP ADVANCE ADJUST		5/09	94208.80	.00	15.00	.00	.00	15.00 26
182	7/27/15	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
181	7/09/15	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
180	6/03/15	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
179	5/13/15	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26
178	4/16/15	6226	CORP ADV DISB		5/09	94208.80	.00	15.00-	.00	.00	15.00-26

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LOAN#	CONTINUED				
177	PAYEE 63SSFSL #0001390691 DUE 4/15/15 S/F SC REF# 0001390691 4/09/15 6050 HAZARD SFR DISBURSED 5/09 94208.80 PAYEE 50ASGHH #04092015IN DUE 4/04/15 S/F WR REF# 04092015INS	5/09	94208.80	1023.00-	.00 1023.00- .00
176	4/09/15 1950 HAZARD SFR ADVANCE 5/09 94208.80 S/F WR REF# 04092015INS	5/09	94208.80	1023.00	.00 1023.00 .00
175	3/27/15 6226 CORP ADV DISB 5/09 94208.80 PAYEE 63SSFSL #0001385299 DUE 3/26/15 S/F SC REF# 0001385299	5/09	94208.80	15.00-	.00 15.00-26 .00
174	3/23/15 2576 CORP ADV NOCASH ADJ 5/09 94208.80 S/F AD REF# 0000	5/09	94208.80	30.00	.00 30.00 26 .00
173	2/26/15 6226 CORP ADV DISB 5/09 94208.80 PAYEE 63SSFSL #0001377294 DUE 2/25/15 S/F SC REF# 0001377294	5/09	94208.80	15.00-	.00 15.00-26 .00
172	2/04/15 6226 CORP ADV DISB 5/09 94208.80 PAYEE 63SSFSL #0001371764 DUE 2/03/15 S/F SC REF# 0001371764	5/09	94208.80	15.00-	.00 15.00-26 .00
171	2/04/15 6036 TOWN TAX DISBURSED 5/09 94208.80 PAYEE 36ME050 #10578 TAR DUE 3/01/15 S/F WR REF# 10578 TAR 0498 ME	5/09	94208.80	662.62-	.00 662.62- .00
170	2/04/15 1936 TOWN TAX ADVANCE 5/09 94208.80 S/F WR REF# 10578 TAR 0498 ME	5/09	94208.80	662.62	.00 662.62 .00
169	1/06/15 6226 CORP ADV DISB 5/09 94208.80 PAYEE 63SSFSL #0001364631 DUE 1/05/15 S/F SC REF# 0001364631	5/09	94208.80	15.00-	.00 15.00-26 .00
168	12/23/14 6226 CORP ADV DISB 5/09 94208.80 PAYEE 63SSFSL #0001361871 DUE 12/22/14 S/F SC REF# 0001361871	5/09	94208.80	15.00-	.00 15.00-26 .00
167	12/16/14 6226 CORP ADV DISB 5/09 94208.80 PAYEE 63SSFSL #0001360261 DUE 12/15/14 S/F SC REF# 0001360261	5/09	94208.80	15.00-	.00 15.00-26 .00
166	10/30/14 6226 CORP ADV DISB 5/09 94208.80 PAYEE 62SSSEV # DUE 10/30/14 S/F WR REF#	5/09	94208.80	145.00-	.00 145.00-26 .00
165	10/23/14 6226 CORP ADV DISB 5/09 94208.80 PAYEE 63SSFSL # DUE 10/22/14 S/F WR REF#	5/09	94208.80	15.00-	.00 15.00-26 .00
164	9/30/14 6226 CORP ADV DISB 5/09 94208.80 PAYEE 63SSFSL # DUE 9/30/14 S/F WR REF#	5/09	94208.80	15.00-	.00 15.00-26 .00
163	9/30/14 6226 CORP ADV DISB 5/09 94208.80 PAYEE 63SSFSL # DUE 9/23/14 S/F WR REF#	5/09	94208.80	15.00-	.00 15.00-26 .00
162	9/23/14 6036 TOWN TAX DISBURSED 5/09 94208.80 PAYEE 36ME050 #0003033636 DUE 3/01/14 S/F SC REF# 0003033636	5/09	94208.80	662.63-	.00 662.63- .00
161	9/23/14 1936 TOWN TAX ADVANCE 5/09 94208.80 S/F SC REF# 0003033636	5/09	94208.80	662.63	.00 662.63 .00
160	8/20/14 6226 CORP ADV DISB 5/09 94208.80 PAYEE 63SSFSL # DUE 8/19/14	5/09	94208.80	15.00-	.00 15.00-26 .00

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Mr. Cooper
 DETAIL TRANSACTION HISTORY

---TRANSACTION--- NBR DATE CODE	-----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. BALANCES- PRINCIPAL ESCROW	TOTAL AMOUNT	-----APPLIED----- PRINCIPAL INTEREST ESCROW SUSPENSE/CD	MISC.PMTS
LOAN#	CONTINUED					
159	8/18/14 6226 CORP ADV DISB PAYEE 62SSSEV #0001319610 S/F SC REF# 0001319610	5/09 8/15/14	94208.80 .00	265.00-	.00 .00	265.00-26
158	7/25/14 6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	DUE 7/24/14	94208.80 .00	15.00-	.00 .00	15.00-26
157	7/16/14 1499 ZZZZF-Late Charges S/F REF#	5/09	94208.80 .00	28.52	.00 .00	28.52 01
156	7/15/14 6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	5/09 7/10/14	94208.80 .00	15.00-	.00 .00	15.00-26
155	6/19/14 6050 HAZARD SFR DISBURSED PAYEE 50ASGHH #06192014IN DUE 4/04/14 S/F WR REF# 06192014INS	5/09 4/04/14	94208.80 .00	1121.00-	.00 1121.00-	.00
154	6/19/14 1950 HAZARD SFR ADVANCE S/F WR REF# 06192014INS	5/09	94208.80 1121.00	1121.00	.00 1121.00	.00
153	6/16/14 1499 ZZZZF-Late Charges S/F REF#	5/09	94208.80 .00	28.52	.00 .00	28.52 01
152	6/16/14 6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	DUE 6/13/14	94208.80 .00	15.00-	.00 .00	15.00-26
151	5/22/14 6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	DUE 5/22/14	94208.80 .00	15.00-	.00 .00	15.00-26
150	5/16/14 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80 .00	28.52-	.00 .00	28.52-01
149	5/16/14 1499 ZZZZF-Late Charges S/F REF#	5/09	94208.80 .00	28.52	.00 .00	28.52 01
148	4/16/14 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80 .00	28.52-	.00 .00	28.52-01
147	4/16/14 1499 ZZZZF-Late Charges S/F REF#	5/09	94208.80 .00	28.52	.00 .00	28.52 01
146	4/14/14 1919 RECOVER ESCROW ADVANCE Effective date: 4/04/14	5/09	94208.80 .00	87.25-	.00 87.25-	.00
145	4/14/14 1530 ESCROW DEPOSIT Effective date: 4/04/14	5/09	94208.80 87.25	87.25	.00 87.25	.00
144	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 1/30/14	5/09	94208.80 .00	15.00-	.00 .00	15.00-26
143	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 12/24/13	5/09	94208.80 .00	15.00-	.00 .00	15.00-26
142	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 11/13/13	5/09	94208.80 .00	15.00-	.00 .00	15.00-26
141	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 8/20/13	5/09	94208.80 .00	15.00-	.00 .00	15.00-26

Mr. Cooper DETAIL TRANSACTION HISTORY									
---TRANSACTION--- NBR DATE CODE	-----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT	-----APPLIED----- PRINCIPAL INTEREST ESCROW SUSPENSE/CD	-----MISC.PMTS-----	1/31/20 13:11:23 JOB DT: 1/31/20 PAGE: 8	
CONTINUED									
140	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 7/31/13 S/F AD REF# 0000	5/09	94208.80	.00	175.00-	.00	.00	175.00-26	
139	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 7/12/13 S/F AD REF# 0000	5/09	94208.80	.00	15.00-	.00	.00	15.00-26	
138	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 6/04/13 S/F AD REF# 0000	5/09	94208.80	.00	15.00-	.00	.00	15.00-26	
137	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 4/03/13 S/F AD REF# 0000	5/09	94208.80	.00	15.00-	.00	.00	15.00-26	
136	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 2/20/13 S/F AD REF# 0000	5/09	94208.80	.00	15.00-	.00	.00	15.00-26	
135	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 12/12/12 S/F AD REF# 0000	5/09	94208.80	.00	14.68-	.00	.00	14.68-26	
134	4/09/14 2576 CORP ADV NOCASH ADJ Effective date: 12/12/12 S/F AD REF# 0000	5/09	94208.80	.00	3629.09	.00	.00	3629.09 26	
133	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 12/11/12 S/F AD REF# 0000	5/09	94208.80	.00	14.68-	.00	.00	14.68-26	
132	4/09/14 2676 CORP ADV NOCASH ADJ Effective date: 12/11/12 S/F AD REF# 0000	5/09	94208.80	.00	3614.41-	.00	.00	3614.41-26	
131	4/04/14 1499 ZZZZF-Late Charges S/F REF#	5/09	94208.80	.00	359.66	.00	.00	359.66 01	
130	3/17/14 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	
129	2/17/14 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	
128	1/17/14 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	
127	12/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	
126	11/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	
125	10/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	
124	9/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	
123	8/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	
122	7/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	
121	6/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	
120	5/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01	

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-----Mr. Cooper
DETAIL TRANSACTION HISTORY

---TRANSACTION--- NBR DATE CODE	-----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT	-----APPLIED----- PRINCIPAL INTEREST ESCROW SUSPENSE/CD	MISC.PMTS -----
119	4/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
118	3/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
117	2/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
116	1/17/13 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
115	12/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
114	11/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
113	10/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
112	9/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
111	8/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
110	7/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
109	6/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
108	5/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
107	4/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
106	3/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
105	2/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
104	1/17/12 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
103	12/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
102	11/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
101	10/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
100	9/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
99	8/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
98	7/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
97	6/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
96	5/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
95	4/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01
94	3/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00 .00 .00	28.52-01

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Mr. Cooper
 DETAIL TRANSACTION HISTORY

---TRANSACTION--- NBR DATE CODE	-----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT	-----APPLIED----- PRINCIPAL INTEREST	ESCROW	SUSPENSE/CD
CONTINUED								
93	2/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
92	1/17/11 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
91	12/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
90	11/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
89	10/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
88	9/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
87	8/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
86	7/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
85	6/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
84	5/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
83	4/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
82	3/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
81	2/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
80	1/17/10 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
79	12/17/09 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
78	11/17/09 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
77	10/17/09 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
76	9/17/09 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
75	8/17/09 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
74	7/17/09 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
73	6/17/09 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
72	5/17/09 2664 NON CASH FEE ADJ S/F WC REF#	5/09	94208.80	.00	28.52-	.00	.00	28.52-01
71	3/17/14 1499 ZZZZF-Late Charges S/F REF#	5/09	94208.80	.00	28.52	.00	.00	28.52 01
70	2/17/14 1499 ZZZZF-Late Charges S/F REF#	5/09	94208.80	.00	28.52	.00	.00	28.52 01
69	1/17/14 1499 ZZZZF-Late Charges S/F REF#	5/09	94208.80	.00	28.52	.00	.00	28.52 01

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										-----APPLIED-----
										PRINCIPAL INTEREST ESCROW SUSPENSE/CD
---TRANSACTION--- NBR DATE CODE	-----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT					
CONTINUED										
68 12/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
67 11/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
66 10/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
65 9/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
64 8/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
63 7/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
62 6/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
61 5/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
60 4/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
59 3/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
58 2/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
57 1/17/13 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
56 12/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
55 11/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
54 10/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
53 9/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
52 8/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
51 7/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
50 6/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
49 5/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
48 4/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
47 3/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
46 2/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
45 1/17/12 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
44 12/17/11 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01
43 11/17/11 1499 S/F	ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00	.00	.00	.00	28.52 01

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Mr. Cooper
 DETAIL TRANSACTION HISTORY

---TRANSACTION--- NBR DATE CODE	-----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT	-----APPLIED----- PRINCIPAL INTEREST ESCROW SUSPENSE/CD	12 MISC.PMTS
CONTINUED							
42	10/17/11 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
41	9/17/11 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
40	8/17/11 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
39	7/17/11 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
38	6/17/11 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
37	5/17/11 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
36	4/17/11 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
35	3/17/11 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
34	2/17/11 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
33	1/17/11 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
32	12/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
31	11/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
30	10/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
29	9/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
28	8/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
27	7/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
26	6/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
25	5/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
24	4/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
23	3/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
22	2/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
21	1/17/10 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
20	12/17/09 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
19	11/17/09 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01
18	10/17/09 1499 S/F ZZZZF-Late Charges REF#	5/09	94208.80	.00	28.52	.00 .00 .00	28.52 01

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 JOB DT: 1/31/20
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Mr. Cooper
 DETAIL TRANSACTION HISTORY

---TRANSACTION---	DATE	CODE	-----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. BALANCES- PRINCIPAL	ESCROW	TOTAL AMOUNT	-----APPLIED----- PRINCIPAL INTEREST	ESCROW	SUSPENSE/CD
CONTINUED										
17	9/17/09	1499	ZZZZF-Late Charges	5/09	94208.80	.00	28.52	.00	.00	28.52 01
16	8/17/09	1499	ZZZZF-Late Charges	5/09	94208.80	.00	28.52	.00	.00	28.52 01
15	7/17/09	1499	ZZZZF-Late Charges	5/09	94208.80	.00	28.52	.00	.00	28.52 01
14	6/17/09	1499	ZZZZF-Late Charges	5/09	94208.80	.00	28.52	.00	.00	28.52 01
13	5/17/09	1499	ZZZZF-Late Charges	5/09	94208.80	.00	28.52	.00	.00	28.52 01
12	4/04/14	2643	ESCROW ADJ	5/09	94208.80	.00	14931.33-	.00	14931.33-	.00
Effective date: 4/01/14										
11	4/04/14	19	ESCROW ADVANCE	5/09	94208.80	14931.33	14931.33	.00	14931.33	.00
Effective date: 4/01/14										
10	4/04/14	8103	NEW LOAN NOCASH	5/09	94208.80	.00	94208.80-	.00	.00	.00
Effective date: 4/01/14										
S/F LB REF#										
* * * * * TOTALS * * * *										
								94178.18-	539.74	